	Case 25-10364-SDM	Doc 73	Filed 06/20/25	Enter	ed 06/20/25 09:20:09	Desc N	⁄lain	
Fill in t	this information to identify the c	ase:			f 9			
Debtor	Name Campbell Family Er	nterprises Ir	nc					
United	States Bankruptcy Court for the: North	nern District of N	Mississippi					
Case n	umber: 25-10364-SDM					☐ Check		
Ousc III	ambon	-				amend	ed filing	
					l			
Ott:	-i-l F 4050							
Οπι	cial Form 425C							
Mor	thly Operating Re	port for	Small Busines	s Und	er Chapter 11			12/17
Month	: April 2025				Date report filed:	5/19/25 MM / DD / Y	<u> </u>	
Line o	f business: Trucking Comp	any			NAISC code:		- 9441 85 1949	
In acc	ordance with title 28, section	n 1746. of the	e United States Code	. I declar	e under penalty of periury			
that i	have examined the following	g small busin	ess monthly operatir	ıg report	and the accompanying			
	nments and, to the best of m			e true, c	orrect, and complete.			
	nsible party:	Phillip Bret	**************************************					
	al signature of responsible party	Phillip Can						
Printed	name of responsible party	Phillip Can	прреп					
	1. Questionnaire)						
Ar	nswer all questions on behalf o	of the debtor for	or the period covered b	y this rep	ort, unless otherwise indicated	 d.		
			•		•	Yes	No	N/A
	If you answer No to any of	f the question	ns in lines 1-9, attach	an expla	nation and label it Exhibit A			_
1.	Did the business operate duri							
2.	Do you plan to continue to op		ness next month?			☑	U V	
3.	Have you paid all of your bills					<u> </u>		
4.	Did you pay your employees of Have you deposited all the re-		husiness into debter in		n (DID) consunta?	<u> </u>		
5. 6.	Have you deposited all the re-			possessio	n (DIP) accounts?	_	<u></u>	
7.	Have you timely filed all other					Ø		
8.	Are you current on your quart			or Bankru	ptcy Administrator?	Ø		
9.	Have you timely paid all of yo	ur insurance p	remiums?			U		
-	If you answer Yes to any o	of the questic	ons in lines 10-18, att	ach an e	xplanation and label it Exhib	oit B.		
10	. Do you have any bank accour	nts open other	than the DIP accounts?				प	
11	. Have you sold any assets oth	er than invento	ory?					M
12	. Have you sold or transferred	any assets or p	provided services to any	one relate	d to the DIP in any way?		Ø	
13	. Did any insurance company c	ancel your pol	icy?				u	
14	. Did you have any unusual or	significant una	nticipated expenses?				u	
15	. Have you borrowed money fro	om anyone or l	has anyone made any p	ayments o	on your behalf?		ष	
16	. Has anyone made an investm	ent in your bu	siness?				A	

(Case 25-10364-SDM Doc 73 Filed 06/20/25 Entered 06/20 Document Page 2 of 9	/25 09:20:09	Desc M	ain	
Debtor Na	Name Campbell Family Enterprises Inc Case number	25-10364-SDN	Л		
	. Have you paid any bills you owed before you filed bankruptcy? . Have you allowed any checks to clear the bank that were issued before you filed bankrupt	cy?	<u> </u>	u u	
	2. Summary of Cash Activity for All Accounts	b - A			
19.	Total opening balance of all accounts			0404	00
	This amount must equal what you reported as the cash on hand at the end of the mo month. If this is your first report, report the total cash on hand as of the date of the fill		\$_	6401.	<u>.82</u>
20.	. Total cash receipts				
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .				
	Report the total from Exhibit C here.	\$ <u>86348.3</u> 0			
21.	. Total cash disbursements				
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .	- s 83339.9	9		
	Report the total from Exhibit D here.	<u> </u>			
22.	. Net cash flow			2000	01
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .		+ \$_	3008.	. <u></u> 1
23.	. Cash on hand at the end of the month				
	Add line 22 + line 19. Report the result here.	Ĭ		0440	10
	Report this figure as the cash on hand at the beginning of the month on your next op	erating report.	= \$_	9410.	13
	This amount may not match your bank account balance because you may have outs have not cleared the bank or deposits in transit.	tanding checks tha	t		
	3. Unpaid Bills	1 1/4			
-	Attach a list of all debts (including taxes) which you have incurred since the date you have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.		ıt		
24.	. Total payables		\$_		0
	(Exhibit E)				
			 		

Debtor Name Campbell Family Enterprises Inc

Case number 25-10364-SDM

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25. Total receivables

(Exhibit F)

190	0
\$	U
~ _	

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

0

0

- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- 0

30. How much have you paid this month in other professional fees?

0

31. How much have you paid in total other professional fees since filing the case?

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 80000	-	\$_86348.30	=	\$ 6348.30
33. Cash disbursements	\$60000	_	\$_83339.99	=	\$ <u>-23339.99</u>
34. Net cash flow	\$20000]-	\$_3008.31_	=	\$16991.69

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

70000

10000

Case 25-10364-SDM Doc 73 Filed 06/20/25 Entered 06/20/25 09:20:09 Desc Main Document Page 4 of 9

Debtor Name Campbell Family Enterprises Inc

Case number 25-10364-SDM

8.	Additional	Information

42. Project, job costing, or work-in-progress reports.

If available, check the box to the left and attach copies of the following documents.

38. Bank statements for each open account (redact all but the last 4 digits of account numbers).

39. Bank reconciliation reports for each account.

40. Financial reports such as an income statement (profit & loss) and/or balance sheet.

41. Budget, projection, or forecast reports.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

page 4

Reset



CAMPBELL FAMILY ENTERPRISES INC DEBTOR IN POSSESION 1214 WAVERLY AVE CLEVELAND MS 38732-4139

ACCOUNT # 0361427500

001

Cycle Enclosures 26 0

Page

1 of 5

ADVANTAGE BUSINESS CHECKING

April 1, 2025 through April 30, 2025

			SUMMARY	
Beginning Balance	\$6,401.82		Minimum Daily Balance	\$2,434 50.056
Deposits & Credits Withdrawals	\$86,348.30 \$49,184.61		Average Monthly Statement Balance	\$9,056
Fees	\$0.00	-		
Automatic Transfers Checks	\$0.00 \$34.155.38			
Ending Balance	\$9,410.13			

Tale Salve	DEPOSITS & CREDITS	
04/01	Pt Corporation I Settlement Campbell Famil	3,188.61
04/01	Smartfreight Dp Smart Frei Campbell Famil 524049	3,406.22
04/02	Smartfreight Dp Smart Frei Campbell Famil 524998	8,537.55
04/03	Smartfreight Dp Smart Frei Campbell Famil 525564	1,968.58
04/04	Card Credit General Truck S 5511 901-3453270 TN 38116 8191	161.22
04/07	Smartfreight Dp Smart Frei Campbell Famil 526149	3,573.58
04/07	Smartfreight Dp Smart Frei Campbell Famil 526557	2,928.92
04/08	Pt Corporation I Settlement Campbell Famil	4,290.87
04/08	Smartfreight Dp Smart Frei Campbell Famil 527243	1,246.37
04/09	Pt Corporation I Settlement Campbell Famil	1,151.55
04/09	Smartfreight Dp Smart Frei Campbell Famil 527663	3,107.42
04/10	Card Credit O Reilly 1452 5533 Cleveland MS 38732 8191	42.79
04/10	Smartfreight Dp Smart Frei Campbell Famil 528144	4,072.83
04/11	Pt Corporation I Settlement Campbell Famil	1,138.50
04/11	Smartfreight Dp Smart Frei Campbell Famil 528797	2,121.68
04/14	Smartfreight Dp Smart Frei Campbell Famil 529330	4,089.40
04/16	Smartfreight Dp Smart Frei Campbell Famil 530038	3,428.95
04/16	Smartfreight Dp Smart Frei Campbell Famil 530287	3,467.27
04/17	Pt Corporation I Settlement Campbell Famil	1,579.14
04/18	Smartfreight Dp Smart Frei Campbell Famil 531334	5,588.59
04/21	Pt Corporation I Settlement Campbell Famil	180.10
04/21	Smartfreight Dp Smart Frei Campbell Famil 531914	2,403.12
04/23	Smartfreight Dp Smart Frei Campbell Famil 532911	5,530.18
04/24	Pt Corporation I Settlement Campbell Famil	3,333.60
04/24	Smartfreight Dp Smart Frei Campbell Famil 533393	3,018.38
04/25	Pt Corporation I Settlement Campbell Famil	1,565.50
Separation Separation	ons one one of the ◆	

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2025 Regions Bank Member FDIG, All loans subject to credit approval.



CAMPBELL FAMILY ENTERPRISES INC **DEBTOR IN POSSESION** 1214 WAVERLY AVE **CLEVELAND MS 38732-4139**

.0361427500 ACCOUNT# 001

26 Cycle 0 **Enclosures** 2 of 5 Page

DEPOSITS & CREDITS (CONTINUED)

1765	441.11. 2014		1.905.85
04/28	Constitution In	Smart Frei Campbell Famil 534252	1,903.63
04/20	Smarmeight op	Smart Frei Campoeii Famii 554252	4,190,48
04/29	Smartfreight Do	Smart Frei Campbell Famil 534656	4,100.40
			5.131.05
04/29	Smartfreight Do	Smart Frei Campbell Famil 534818	0,.01.00
.,,	Omar moight op	Chicago Control Control	

\$86,348.30 **Total Deposits & Credits**

		The state of the s
140 N	WITHDRAWALS	
04/01	the state of the second of the second	102.82
04/01		6,112.55
04/02	Card Purchase Harbor Freight 5251 Cleveland MS 38732 8191	47.06
04/03		2,049.81
04/03		9.63
04/03	R PIN Purchase Parker S Filli 5542 Cleveland 8191	30.05
04/04		900.85
04/07		66.74
04/07	Card Purchase Harbor Freight 5999 Cleveland MS 38732 8191	142.06
04/07	Card Purchase Kroger Fuel #53 5542 Cleveland MS 38732 8191	30.03
04/07	PIN Purchase O Reilly 1452 5533 Cleveland MS 8191	198.44
04/07	Card Purchase General Truck S 5511 Memphis TN 38116 8191	961.38
04/07	Card Purchase Cash App*philli 4829 Oakland CA 94612 8191	200.00
04/07	Card Purchase Smart Mart 5541 Boyle MS 38730 8191	4.94
04/07	Card Purchase Boyle Lumber CO 5211 Boyle MS 38730 8191	15.50
04/07	PIN Purchase Dodge Store #6 5541 Cleveland MS 8191	30.00
04/07	Card Purchase Wal-Mart #1530 5411 Cleveland MS 38732 8191	34.97
04/07	Card Purchase Smart Mart 5541 Boyle MS 38730 8191	3.00
04/07	Card Purchase Love S Tire Car 7538 Indianola MS 38751 8191	140.10
04/07	PIN Purchase On The Go Boyl 5542 Boyle MS 8191	78.45
04/08	Card Purchase Moms Truck Stop 5541 Cleveland MS 38732 8191	347.75
04/08	Card Purchase Harbor Freight 5999 Cleveland MS 38732 8191	64.19
04/08	Card Purchase General Truck S 5511 Memphis TN 38116 8191	204,39
04/08	Pilot Travel Cen Pilotdraft Campbell Famil 405293	6,796,98
04/08	PIN Purchase Dodge Store #6 5542 Cleveland MS 8191	57.03
04/09	Card Purchase Truck Pro 5533 Leland MS 38756 8191	221.59
04/09	Card Purchase Affordable Dies 7538 870-9192107 AH 72401 8191	714.49
04/09	Card Purchase General Truck S 5511 901-3453270 IN 38116 8191	153.59
04/09	Card Purchase C Spire Phone P 4814 855-2774735 MS 39653 8191	393.94
04/09	Card Purchase Cash App*philli 4829 Oakland CA 94612 8191	150.00
04/09	PIN Purchase Rick S Ex 100 5542 Cleveland 8191	50.00
04/10	Recurring Card Transaction Motive 855-434- 7372 855-434-3564 CA 94105 8191	335.00
04/10	Card Purchase Boss Shop Payme 5541 Clover.Com NE 68802 8191	1,619.30
04/11	Card Purchase Smart Mart 5541 Boyle MS 38730 8191	13,00
04/11	Card Purchase Cash App*philli 4829 Oakland CA 94612 8191	115,00
04/14	Card Purchase General Truck S 5511 Memphis 1 N 38116 8191	1,432.44
04/14	PIN Purchase On The Go Boyl 5542 Boyle MS 8191	64.06
04/14	PIN Purchase Harbor Freight 5999 Ridgeland 8191	44.34
04/14	PIN Purchase Shell Service 5541 Madison MS 8191	38.07
04/14	DIM Durchase Rick S Ex 100 5542 Cleveland 8191	30.13
04/15	DIN Purchase Shell Service 5542 Greenwood MS 8191	76.43
04/15	Dilot Travel Cen Pilotdraft Campbell Famil 405293	6,475.87
04/15	DIN Durchase O Reilly 1452 5533 Cleveland MS 8191	21.38
04/16	Card Purchase Cash App*philli 4829 Oakland GA 94612 8191	400.00
04/16	Cord Durchase General Truck S 5511 Memphis 1 N 30116 6191	548,23
04/16	Card Purchase Boyle Lumber CO 5211 Boyle MS 38730 8191	51,32
0.17.10		



CAMPBELL FAMILY ENTERPRISES INC DEBTOR IN POSSESION 1214 WAVERLY AVE CLEVELAND MS 38732-4139

ACCOUNT # 0361427500

Cycle 26
Enclosures 0
Page 3 of 5

\$49,184.61

Total Withdrawals

130-4	WITHDRAWALS (CONTINUED)	
04/17	Msgov Servicefee Campbell Famil 877 290 9487	3.25
04/17	Msgov Msgovdor Campbell Famil 877 290 9487	573.04
04/18	Card Purchase Cash App*philli 4829 Oakland CA 94612 8191	1,425.00
04/18	Card Purchase Tractor Supply 5599 Cleveland MS 38732 8191	18.16
04/18	Card Purchase Cash App*philli 4829 Oakland CA 94612 8191	60.00
04/18	Card Purchase Smart Mart 5541 Boyle MS 38730 8191	2.12
04/21	Card Purchase Best Tarps, Inc. 7399 870-7350088 AR 72301 8191	378.64
04/21	Card Purchase Moms Truck Stop 5541 Cleveland MS 38732 8191	30.00
04/21	Card Purchase Cleveland Truck 7538 Cleveland MS 38732 8191	59.83
04/21	Card Purchase Harbor Freight 5999 Cleveland MS 38732 8191	66.31
04/21	Recurring Card Transaction Www.Zenbusiness 7375 Zenbusiness.C TX 78731 8191	398.00
04/21	Recurring Card Transaction Www.Zenbusiness 7375 Zenbusiness.C TX 78731 8191	300.00
04/21	Recurring Card Transaction Www.Zenbusiness 7375 Zenbusiness.C TX 78731 8191	227,00
04/21	Recurring Card Transaction Intuit *Qbooks 5734 Cl.Intuit.Com CA 94043 8191	115.00
04/22	Card Purchase Smart Mart 5541 Boyle MS 38730 8191	14.81
04/22	Card Purchase Smart Mart 5541 Boyle MS 38730 8191	40.00
04/22	Pilot Travel Cen Pilotdraft Campbell Famil 405293	5,069.41
04/24	Card Purchase Bulkloads Now L 8699 800-5189240 MO 65804 8191	75.00
04/24	Card Purchase Cash App*philli 4829 Oakland CA 94612 8191	18.00 390.33
04/24	Card Purchase C Spire Interne 4814 855-2774735 MS 39653 8191	38.50
04/24	PIN Purchase Harbor Freight 5999 Cleveland 8191	60.00
04/25	Card Purchase Cash App*philli 4829 Oakland CA 94612 8191	0.92
04/25	Card Purchase Smart Mart 5541 Boyle MS 38730 8191	25.00
04/25	Card Purchase Smart Mart 5541 Boyle MS 38730 8191	276.51
04/28	Card Purchase General Truck S 5511 Memphis TN 38116 8191	50.59
04/28	PIN Purchase Wm Superc Wal- 5411 Cleveland 8191	150.00
04/28	Card Purchase Cash App*philli 4829 Oakland CA 94612 8191	28.88
04/28	PIN Purchase Harbor Freight 5999 Cleveland 8191 PIN Purchase On The Go Boyl 5542 Boyle 8191	12.27
04/28		40.18
04/29	Card Purchase Double Quick 92 5542 Cleveland MS 38732 8191	185.99
04/29	Card Purchase Cleveland Truck 7538 Cleveland MS 38732 8191 Card Purchase Cash Annahilli 4829 Oakland CA 94612 8191	25.00
04/29	Calu I dictiona Contribly bring the	157.00
04/29	Cald Foldiage Cash App philit 1020 Calland	120.00
04/29		13.35
04/29	FIN Fulctions on the do boy. On the do boy.	441.05
04/29	Cspire Possslp Mallloreycampb	6,456.62
04/29 04/30	Pilot Travel Cen Pilotdraft Campbell Famil 405293 Card Purchase IN *Crossroads 7531 601-7155233 MS 39218 8191	261.95
04/30	Odia i digitado in Sissonado i se i s	

Date	Check No.	Amount	Date	Check No.	Amount
	131	1,318.04	04/04	146	521.30
04/01	137 *	1,500.00	04/07	147	134,40
04/02	138	500.42	04/09	148	440.37
04/04		448.83	04/15	149	1,000.00
04/04	139	321.64	04/11	150	1,547.26
04/04	140	413.76	04/11	151	1,395,29
04/04	141		04/15	152	709,46
04/04	142	1,311.54	04/14	153	907.97
)4/04	143	596.65	04/14	154	1,372.57
14/04	144	920.86 1,322.95	04/11	155	476.30

- 1 1857 M. 1887 M. 1887 M. 1888



CAMPBELL FAMILY ENTERPRISES INC DEBTOR IN POSSESION 1214 WAVERLY AVE CLEVELAND MS 38732-4139

ACCOUNT # 03

0361427500

Cycle Enclosures 001 26 0

Page 4 of 5

Date	Check No.	Amount	Date	Check No.	Amount
04/11	156	521.30	04/18	167	700.00
04/11	157	321.65	04/28	168	364.84
04/11	158	413,77	04/23	169	561.02
04/18	159	120.00	04/23	170	321.64
04/18	160	1,539.82	04/25	171	1,385,25
)4/18	161	1,147.64	04/28	172	1,446.50
04/22	162	982.21	04/30	173	825.85
04/21	163	1,015,13	04/25	174	1.662.64
)4/18	164	561.02	04/28	175	600.00
14/18	165	321.65	04/30	176	1,819.00
04/18	166	364.84	- //	174	,,0.0.00

* Break In Check Number Sequence.

Commence of the safe in the property of the property of the safe in the contract of th

Total Checks \$34,155.38

Date	Balance	Date	Balance	Date	Balance
04/01	5,463.24	04/11	10,517.55	04/22	2,548,97
04/02	12,453.73	04/14	10,717.37	04/23	7,196,49
04/03	12,332.82	04/15	2,434.23	04/24	13.026.64
04/04	5,235.24	04/16	8,330.90	04/25	11,458,33
04/07	9,697.73	04/17	9,333.75	04/28	10,434,59
04/08	7,764.63	04/18	8,662.09	04/29	12,316,93
14/09	9,899.62	04/21	8,655.40	04/30	9,410,13
04/10	12,060.94				-,

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Page 5 of 5

Easy Steps to Balance Your Account

Checking Account

Summer or water	production and the second seco	
1.	Write here the amount shown on statement for ENDING BALANCE	s
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	S =
4.	Enter total from 4a (column on right side of page)	\$
5.	Subtract line 4 from line 3. This should be your checkbook balance.	S

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check	Amount		
No.	. Amount		
	\$		
	S		
	S		
	\$		
	S		
	s		
-	\$		
	s		
	\$		
	\$		
	s		
	\$		
	s		
	\$		
Total Enter in Line 4 at Left			a a a a a a a a a a a a a a a a a a a

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, lorged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

> Summary of Our Error Resolution Procedures In Case of Errors or Questions About Your Electronic Transfers Telephone us toll-free at 1-800-734-4667 or write us at Regions Electronic Funds Transfer Services Post Office Box 413 Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement, We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment EB - Electronic Banking

RI - Return Item NSF - Nonsufficient Funds

CR - Credit APY - Annual Percentage Yield

SC - Service Charge FWT - Federal Withholding Tax OD - Overdrawn *Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.